

DR-2 Disclosure Summary Page

DR-2

Hardin County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Hardin	Adjusted Due Date		
District:	0	Filed Date	5/6/2016 12:57:44 PM	
Committee Code:	9085	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Noll	First Name:	Mark	MI:	
Address:	PO Box 790				
City:	Iowa Falls	State:	IA	Zip Code:	50126
Phone:	641-648-2544				
E-Mail:	mnoll@greenbeltbank.com				

Chairperson

Last Name:	Brockmeyer	First Name:	Rick	MI:	
Address:	1018 16th St				
City:	Eldora	State:	IA	Zip Code:	50627
Phone:	641-858-2434				
E-Mail:	frate_1@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$4,030.19
Schedule A: Cash Contributions Total	\$4,826.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,856.90
Schedule B: Expenditure Total	\$1,419.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,437.35

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/5/2006	Check #	Unitemized	None	\$620.00	
2/1/2016	Check # 5565	Granzow, Brent D. 622 Rocksylvania Iowa Falls, IA 50126	None	\$50.00	X
Convention contribution					
2/1/2016	Check # 1361	Sweeney, Annette 21547 Hwy S27 Buckeye, IA 50043	None	\$200.00	X
Contribution for Convention					
2/8/2016	Check #	Unitemized	N/A	\$0.10	
Cash					
2/8/2016	Check #	Unitemized	None	\$3,520.61	
Convention cash contributions and checks less than \$ 50.					
4/5/2016	Check #	Unitemized	None	\$66.00	
Convention cash.					
4/5/2016	Check #	Unitemized	None	\$150.00	
Replace Change draw.					
4/5/2016	Check #	Unitemized	None	\$220.00	
Small cash contributions.					

Total Regular Contributions	\$4,576.71
Total Fundraiser Contributions	\$250.00
Grand Total All Contributions	\$4,826.71

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/11/2016	Check # 599	Brockmeyer, Rick 1018 16th St Eldora, IA 50627	Postage, Shipping, Delivery	\$22.05
Postage				
3/15/2016	9085 Check # xxxx	Hardin County Republican Central Committee PO Box 790 Iowa Falls, IA 50126	Bank Charges	\$150.00
Change for Convention				
3/22/2016	Check # 600	HostIowa.net 1101 NE Poplar St. Leon, IA 50144	Consultant Services	\$145.00
Web Site fee				
3/22/2016	Check # 527	Iowa Valley Community College Distric 1100 College Ave Iowa Falls, IA 50126	Other Expenditure	\$250.00
Room Rent				
4/8/2016	9161 Check # xxxxx	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$800.00
Cashiers Check for Convention				
5/5/2016	Check # 528	Pine Lake Camp 32203 230th Street Eldora, IA 50627	Fundraiser Food	\$52.50
Food for Convention				

Total Amount	\$1,419.55
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